

2002 CAPITAL PROJECTS EXPENDITURE PLAN

PROJECT TITLE	NO.	Project Cost	Fund Balance & Revenue		Net \$'s Needed
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PUBLIC WORKS - BUILDINGS

CAMPUS BUILDINGS

CRTHSE CHILLER REPLACEMENT	200020	\$832,000	\$0		\$832,000
NORTHVIEW ROOF REPLACEMENT	200212	\$203,000	\$0		\$203,000
CO GROUND MASTER PLAN LAND ACQ.	200211	\$735,000	\$0		\$735,000

COURTS-BUILDINGS

CRTHSE 2ND/3RD FLR RENOVATION	9509	\$842,500	\$120,000	(a)	\$722,500
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UWW-WAUKESHA-BUILDINGS

UWW SOUTHVIEW RENOVATION	9705	\$72,000	\$0		\$72,000
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SHERIFF-BUILDINGS

JUSTICE FACILITY PROJECT	200108	\$4,700,000	\$4,700,000	(b)	\$0
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PUBLIC WORKS - HIGHWAYS

CTH YY, CTH K-CTH VV	9216	\$3,152,000	\$0		\$3,152,000
CTH HH, CURVES	9708	\$583,000	\$0		\$583,000
CTH L, BOX CULVERT	9711	\$206,000	\$0		\$206,000
CTH I, LITTLE MUSKEGO CRK BRDG	9908	\$119,000	\$0		\$119,000
CTH Y, POPLAR CRK BRIDGE	200006	\$106,000	\$0		\$106,000
CTH LO, JERICHO CRK BRIDGE	200007	\$208,000	\$0		\$208,000
CTH Q, COLGATE - STH 175	9115	\$844,000	\$0		\$844,000
CTH YY-CTH W-CTH VV	9121	\$150,000	\$0		\$150,000
CTH TJ T-LIMITS	9305	\$2,740,000	\$36,000	(c)	\$2,704,000
CTH L, CTH O-EAST COUNTY LINE	9706	\$1,700,000	\$0		\$1,700,000
CTH C, C.P. RAILROAD BRDG	9811	\$30,000	\$0		\$30,000
CTH JJ, PEWAUKEE RVR TRIB BRIDGE	9814	\$41,000	\$0		\$41,000
CTHJ, ROCKWOOD DR-STH 190	9901	\$2,418,000	\$0		\$2,418,000
CTH K, Calhoun Rd. Intersection & Signals	200103	\$661,000	\$150,000	(d)	\$511,000
CULVERT REPLCMNT PROGRAM	9817	\$100,000	\$0		\$100,000
BRIDGE AID PROGRAM	9131	\$140,000	\$0		\$140,000
REPAVING PROGRAM 2001-2005	9715	\$1,990,000	\$650,000	(e)	\$1,340,000

AIRPORT

(Tax levy funded unless revenue identified)

SOUTHEAST HANGAR AREA Phase II	200021	\$355,000	\$200,000	(f)	\$155,000
TERMINAL BUILDING PARKING LOT EXPAN.	200114	\$34,100	\$0		\$34,100
CONTROL TOWER BASE BLDG CONSTRUC.	200115	\$45,000	\$0		\$45,000

(a) State IV-D reimbursement

(b) Jail Assessment Fee Revenue from prior years not previously budgeted

(c) Municipal revenue from City of Waukesha

(d) County Highway Improvement (CHIP)-Discretionary funds

(e) County Highway Improvement (CHIP) \$450,000 and State Transportation Aids \$200,000

(f) Airport Fund Balance

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PARKS AND LAND USE

WANAKI CAR PATH	9912	\$8,000	\$8,000	(g)	\$0
PVMNT MGMT PLAN IMPLMNT	9703	\$350,000	\$0		\$350,000
FOX RIVER PARK DEVELOPMENT	9326	\$970,088	\$0		\$970,088
BIKEWAY PAVEMENT IMPROVEMENTS	200014	\$25,000	\$0		\$25,000

TREASURER/REGISTER OF DEEDS

TAX RECORDS REPLACEMENT	200205	\$25,000	\$0		\$25,000
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JUSTICE AND LAW ENFORCEMENT

JUSTICE SYS REDEVELOPMENT	9819	\$370,000	\$100,000	(h)	\$270,000
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DEPARTMENT OF ADMINISTRATION

IS INFRASTRUCTURE	9917	\$160,000	\$0		\$160,000
ELEC DOCUMENT MGMT SYSTEM	200027	\$400,000	\$0		\$400,000
INTERNET & INTRANET INFRASTRUCTURE	200101	\$610,000	\$0		\$610,000

COUNTY-WIDE PROJECTS

PAYROLL SYSTEM UPGRADE	200204	\$315,000	\$0		\$315,000
FIBER FOR COUNTY CAMPUS	200206	\$200,000	\$200,000	(i)	\$0
TELECOMMUNICATIONS SYSTEM	200207	\$50,000	\$50,000	(j)	\$0
SHARED DISPATCH FACILITY	200210	\$240,000	\$240,000	(k)	\$0

FINANCING (Includes Arb Rebate/Discount)		\$140,000			\$140,000
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(Financing is funded in part with tax levy)

GROSS EXPENDITURES		\$26,869,688	\$6,454,000		\$20,415,688
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ADDITIONAL REVENUES

STATE MANDATE RELIEF	\$1,310,000
STATE COMPUTER EQUIPMENT EXEMPTION	\$1,100,000
CAPITAL PROJECT FUND BALANCE	\$1,500,000
HIGHWAY FUND BALANCE	\$400,000
DEBT ISSUE PROCEEDS	\$9,900,000
INVESTMENT INCOME EARNED ON DEBT ISSUES	\$600,000
TAX LEVY	\$5,605,688

TOTAL FUNDING SOURCES	\$20,415,688
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(g) Golf Course fund balance

(h) State Court funding from prior year

(i) End User Technology fund balance

(j) Telecommunications fund balance

(k) General Fund balance- Contributed Capital